

2/29/2024 Thurs Wired back to RHC 83,706.33 From Alleon

1,072,045.91 Alleon swept Totals of the Weeks

3/1/2024	Fri	SEG	12,845.26	To Alleon	
3/4/2024	Mon	SEG	33,335.00	To Alleon	
3/4/2024	Mon	DAL	2,729.71	To Alleon	
3/4/2024	Mon	PWD	15,577.20	To Alleon	
3/4/2024	Mon	FTW	9,005.51	To Alleon	
3/5/2024	Tue	SEG	2,665.48	To Alleon	
3/5/2024	Tue	FTW	1,984.06	To Alleon	
3/5/2024	Tue	DAL	9,166.86	To Alleon	
3/5/2024	Tue	PWD	4,581.55	To Alleon	
3/6/2024	Wed	FTW	52,306.59	To Alleon	
3/6/2024	Wed	SEG	14,914.02	To Alleon	
3/6/2024	Wed	DAL	10,977.62	To Alleon	
3/6/2024	Wed	PWD	13,685.57	To Alleon	
3/7/2024	Thur	SEG	9,913.22	To Alleon	
3/7/2024	Thur	FTW	30,866.08	To Alleon	
3/7/2024	Thur	DAL	1,290.00	To Alleon	
3/7/2024	Thur	PWD	27,100.72	To Alleon	
3/8/2024	Fri	SEG	35,055.28	To Alleon	287,999.73

3/11/2024	Mon	PWD	27,908.45	To Alleon	
3/11/2024	Mon	DAL	131.00	To Alleon	
3/11/2024	Mon	SEG	8,084.00	To Alleon	
3/11/2024	Mon	FTW	3,677.24	To Alleon	
3/12/2024	Tue	FTW	28,998.69	To Alleon	
3/12/2024	Tue	PWD	7,677.27	To Alleon	
3/12/2024	Tue	SEG	8,763.64	To Alleon	
3/12/2024	Tue	DAL	22,699.32	To Alleon	
3/13/2024	Wed	FTW	32,928.33	To Alleon	
3/13/2024	Wed	SEG	17,508.30	To Alleon	
3/13/2024	Wed	DAL	2,344.20	To Alleon	
3/13/2024	Wed	PWD	26,712.46	To Alleon	
3/14/2024	Thur	FTW	11,140.05	To Alleon	
3/14/2024	Thur	SEG	30,003.92	To Alleon	

3/14/2024	Thur	DAL	19,855.48	To Alleon	
3/14/2024	Thur	PWD	20,123.40	To Alleon	
3/15/2024	Fri	SEG	11,653.13	To Alleon	
3/15/2024	Fri	DAL	10,375.66	To Alleon	
3/15/2024	Fri	FTW	2,092.50	To Alleon	292,677.04
3/18/2024	Mon	FTW	23,775.53	To Alleon	
3/18/2024	Mon	SEG	1,340.00	To Alleon	
3/18/2024	Mon	PWD	2,111.13	To Alleon	
3/18/2024	Mon	DAL	11,456.00	To Alleon	38,682.66
3/19/2024	Tue	FTW	55,155.42	To Alleon	
3/19/2024	Tue	SEG	80,947.81	To Alleon	
3/19/2024	Tue	DAL	3,585.92	To Alleon	
3/19/2024	Tue	PWD	57,969.14	To Alleon	197,658.29
3/20/2024	Wed	SEG	35,856.66	To Alleon	
3/20/2024	Wed	FTW	22,588.06	To Alleon	
3/20/2024	Wed	DAL	42,111.86	To Alleon	
3/20/2024	Wed	PWD	34,286.13	To Alleon	134,842.71
3/21/2024	Thur	FTW	18,526.60	To Alleon	
3/21/2024	Thur	SEG	36,371.76	To Alleon	
3/21/2024	Thur	DAL	7,099.76	To Alleon	
3/21/2024	Thur	PWD	58,187.36	To Alleon	120,185.48

TOTAL BEING HELD BY ALLEON SINCE 3.1.24 = \$1,072,045.91